AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \* \* \*

WHEREAS, the Memorial-Heights Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Five, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2018 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2018-2022 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal "Tri-Party" agreement among the City, the Authority, and the Zone approved by Ordinance No. 97-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City designated the Zone on December 18, 1996, by Ordinance No. 96-1337 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1142 approved on October 10, 2007, Ordinance No. 2008-1204 approved on December 17, 2008, and Ordinance No. 2009-235 approved on March 25, 2009; and

WHEREAS, the City reduced the boundaries of the Zone by Ordinance No. 2011-907 approved on October 26, 2011; and

WHEREAS, the City enlarged the boundaries of the Zone, again, by Ordinance No. 2015-1047 approved on November 4, 2015; and

WHEREAS, the Budgets are based upon the following assumptions:

- The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
- 2. The City's Chief Development Officer will assist the Authority in identifying a costefficient method to finance the costs of the capital improvement projects; and
- 3. One-third of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2018 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit A are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit A to another. Unless approved by the City Council, the Authority may transfer funds only

(1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, if the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2018. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as **Exhibit B** is approved for the Zone.

**Section 4.** That one-third (1/3) of the tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing.

Section 5. That not later than March 31, 2018, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2018 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

**Section 7.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 8. That the approval of these Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 9. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 27 day of September, 2017.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_\_, 2017.

Mayor of the City of Houston

CAPTION PUBLISHED IN DAILY COURT REVIEW OCT 0 3 2017

AYE	NO	
<u> </u>		MAYOR TURNER
••••		COUNCIL MEMBERS
<u></u>		STARDIG
C		DAVIS
		COHEN
c		BOYKINS
L.		Martin
		LE
ABSENT		TRAVIS
		CISNEROS
		GALLEGOS
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E		GREEN
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		' ROBINSON
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		EDWARDS
		CHRISTIE
CAPTION	ADOPTED	
	may'r Addedig	MAY 017 Rev. 12/15

## **EXHIBIT A**

Fiscal Year 2018 Operating Budget for Memorial-Heights Redevelopment Authority

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
Fund Name: Memorial Heights Redevelopment Authority
TIRZ: 05

Fund Number: 7553/50

В	Base Year:	 1996	
R	Base Year Taxable Value:	\$ 67,807,537	
0	Projected Taxable Value (TY2017):	\$ 2,102,481,280	
-	Current Taxable Value (TY2016):	\$ 1,953,209,775	
۲	Acres:	1410.36	
!	Administrator (Contact):	City of Houston	
L	Contact Number:	832-393-0985	
E			

N	Zone Purpose:  Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area.
ARRATIVE	

		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
_	Capital Projects:	IOIAI MIAII	(10 0(30/10)	Valiance
P	Public Utility Improvements	\$ 18,144,635	\$ 2,885,228	\$ 15,259,407
R	Roadway and Sidewalk Improvements	31,738,100	7,053,505	24,684,595
0	Parks and Park Improvements	43,499,375	6,650,028	36,849,347
J	Property Assemblage/Mitigation	27,100,000	882,382	26,217,618
E		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
Ιc		- "	**	- ]
T		-	(1)244301114441114241144111441144(1)117444(1)117444(1)19744(1)19744(1)19744(1)1974	
	Total Capital Projects	\$ 120,482,110	\$ 17,471,143	\$ 103,010,967
P			*(133334/133344/1354/134/134/134/134/134/134/134/134/134/13	
lι	Affordable Housing	21,832,291	6,141,849	15,690,442
<b>1</b> 7	School & Education/Cultural Facilities	10,903,863	12,212,098	(1,308,235)
I A	Financing Costs	9,879,513	3,428,907	6,450,606
N	Administration Costs/ Professional Services	6,513,853	4,279,861	2,233,992
1	Creation Costs	165,000	175,300	(10,300)
1	Total Project Plan	\$ 169,776,630	\$ 43,709,158	\$ 126,067,472

	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service	\$ -	\$	\$ -
	Principal		- \$	\$ -
۱_	Interest	\$	\$ -	\$ -
D		Balance as of 6/30/16	Projected Balance as of	Projected Balance as of
E			6/30/17	6/30/18
В	Year End Outstanding (Principal)		.]	
Т	Bond Debt		\$	\$ -
'	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	-	\$ -	\$ -
	Developer Agreement	\$ -	\$	\$ -
1	Other		\$ -	\$ -

## CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2018 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Author
TIRZ: 05
Fund Number: 7553/50

TIRZ Budget Line Items	FY	2017 Budget	FY2	017 Estimate	FY:	2018 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$		\$		\$	
RESTRICTED Funds - Affordable Housing	\$		\$		\$	
RESTRICTED Funds - Bond Debt Service	\$	<u>.</u>	\$		\$	
UNRESTRICTED Funds	\$	6,229,973	\$	4,215,579	\$	6,404,118
Seginning Balance		6,229,973	<b>.</b> \$	4,215,579	\$	6,404,118
City tax revenue	\$	3,361,082	\$	5,386,604	\$	4,613,284
County tax revenue	\$		\$		\$	
ISD tax revenue	\$	1,017,156	\$	1,025,820	\$	
ISD tax revenue - Pass Through	\$	-	\$		\$	
Community College tax revenue	\$		<u> </u>	F	\$	
ncremental property tax revenue	\$	4,378,238	\$	6,412,424	\$	4,613,28
	\$		\$		\$	
	\$		\$		\$	
	\$		\$	. · <del>-</del>	\$	
Miscellaneous revenue	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$		\$	
Misocialization						
COH TIRZ interest	\$	4,210	\$	4,210	\$	4,21
Interest Income	\$	4,130	\$	9,400	\$	10,00
Other Interest Income	\$	8,340	\$	13,610	\$	14,21
	\$		\$		\$	
Grant Proceeds	\$		\$		\$ <b>\$</b>	
					œ.	
Proceeds from Bank Loan	\$	<u> </u>	\$ \$	<u> </u>	\$	
	\$		\$	-	\$	4 1
Contract Revenue Bond Proceeds	\$		\$	-	\$	
TOTAL AVAILABLE RESOURCES	\$	10,616,551	\$	10,641,613	\$	11,031,61

Fund Summary
Fund Name: Memorial Heights Redevelopment Author
TIRZ: 05
Fund Number: 7553/50

TIRZ Budget Line Items	FY2	017 Budget	FY20	)17 Estimate	FY2	018 Budget
EXPEND	ITURES					
	ĺ					
Accounting	\$	12,000	\$	15,855	\$	17,000
Administration Salaries & Benefits	\$	84,000	\$	85,061	\$	100,000
Auditor	\$	9,000	\$	9,000	\$	9,000
Bond Services/Trustee/Financial Advisor	\$	25,000	\$	1,800	\$	25,000
Insurance	\$	1,000	\$	965	\$	1,000
Office Administration	\$	500	\$	500	\$	500
TIRZ Administration and Overhead	\$	131,500	\$	113,181	\$	152,500
Engineering Consultants	\$	40,000	\$	51,456	\$	50,000
Legal	\$	25,000	\$	52,487	\$	50,000
Construction Audit	\$	-	\$		\$	
Planning Consultants	\$	50,000	\$	10,000	\$	50,000
Program and Project Consultants	\$	115,000	\$	113,943	\$	150,000
Management consulting services	\$	246,500	\$	227,124	\$	302,500
Capital Expenditures (See CIP Schedule)	\$	5,705,000	\$	1,130,603	\$	3,500,000
TIRZ Capital Expenditures	\$	5,705,000	\$	1,130,603	\$	3,500,000
particular tyres () manufacture and manufacture at 1132 11	\$		\$	141,446	<u> </u>	166,654
Regents Square GID	1			171,770	,	
Greystar	\$	-	-		Ψ	400.05
Developer / Project Reimbursements	\$		\$	141,446	\$	166,654
System debt service	\$		\$	*	\$	•
TOTAL PROJECT COSTS	\$	5,951,500	\$	1,499,173	\$	3,969,154
Payment/transfer to ISD - educational facilities	\$	474,454	\$	487,805	\$	
Payment/transfer to ISD - educational facilities (Pass Through)	\$		\$	-	\$	
Administration Fees:						
<u>City</u>	\$	168,054	\$	269,330	\$	230,664
County	\$		\$	-	\$	
ISD	\$	25,000	\$	25,000	\$	
HCC	\$		\$	··· - · · · · · · · · · · · · · · · ·	<b>ð</b>	
Affordable Housing:		4 400 264	\$	1,795,535	e	
<u>City</u>	\$	1,120,361	φ	1,190,000	4	
County	ų.	<del>-</del>	Φ	· · · · · · · · · · · · · · · · · · ·	€	
ISD to City of Houston	ų p	160,652	φ •	160,652	\$	160,652
Municipal Services Charge	\$	100,002	\$	100,002	\$	100,002
Municipal Services - Supplemental	🕌	1,948,521	\$	2,738,322	\$	391,316
Total Transfers		1,946,521	3	2,130,322	₽	381,310
Total Budget	\$	7,900,021	\$	4,237,495	\$	4,360,470
					¢	
RESTRICTED Funds - Capital Projects		-	J		Φ	
RESTRICTED Funds - Affordable Housing	\$		. P		φ	
RESTRICTED Funds - Bond Debt Service UNRESTRICTED Funds	\$	2,716,530	\$	6,40 <u>4,118</u>	\$	6,671,14
UNRESTRICTED Funds Ending Fund Balance	\$	2,716,530	\$	6,404,118	\$	6,671,142
Total Budget & Ending Fund Balance	\$	10,616,551	\$	10,641,613		11,031,61

Notes:

## **EXHIBIT B**

Fiscal Years 2018—2022 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Five (Memorial Heights Zone)

CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

									Fiscal Y	ear Planned App	roprialions			
Council District	CIP No.	Project		ovgh 2016	Projecte	ed 2017	2018		2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
C, H	T-0512	White Oak Bayou Trail System	\$	2,407,172	,	979,760			-	-	-	-	•	3,386,932
С	T-0515	Bryce Street Trail Head	\$	439,653		800,000	250,000	Ī	-	-	-	-	250,000	1,489,653
н	T-0517	White Oak Bayou Remediation/Channel	s	18,036	- 7	275,329	50,000			+		-	50,000	343,365
С	T-05\$8	Olive/rood Trallhead	s	32,749		120,000	800,000	,	1,080,000		-	-	1,880,000	2,032,749
н	T-0520	Houston Avenue & White Oak Drive Intersection	\$	*		75,000	1,550,000	,	-	-	•	-	1,550,000	1,625,000
С	T-0521	Little Thicket Park Improvements	\$	-		-	100,000	,	-	-		-	190,900	100,000
С	T-0522A	18th Pedestrian Improvements between Durham and 20th Street	\$			33,329		·	-		90,000	900,000	990,000	1,023,329
С	T-0522B	19th Steet Reconstruction between Durham and 20th Street	\$	-		20,000	,	-	-		-	2,000,000	2,000,000	2,020,000
С	T-0523A	Shepherd Drive Reconstruction Project	\$	-		133,329	700,000	,	2,300,000	25,000,000	-	-	28,000,000	28,133,329
С	T-0523B	Durham Reconstruction Project	\$	-		20,000		-	-		2,700,000	25,300,000	28,000,000	28,020,000
С	T-0524	Street Trees	\$	-		-	50,000	)	-	-	-	-	50,000	50,000
C, H	T-0599	Concrete Panel Replacement Program	\$	-				-	-	-				
		c Totals	\$	4,614,353	\$ 2,	456,747	\$ 3,500,000	\$	9,380,000	\$ 25,000,000	\$ 2,790,000	28,200,000	82,870,000	\$ 69,941,100

\*NOTE:

"NOTE:

2018 - 2021 CAPITAL IMPROVEMENT PLAN TIRZ No. 5 - Memorial Heights Redevelopment Authority CIP by Sources of Funds CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

	Fiscal Year Planned Appropriations													
Source of Funds	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulativă Total (To Date)					
TIRZ Funds	4,614,353	2,456,747	3,500,000	3,380,000	5,000,000	2,790,000	8,200,000	22,870,000	29,941,100					
City of Houston	-	_	-	-		-	-							
Grants	-	-	-		20,000,000	-	20,000,000	40,000,000	40,000,000					
Other		-	-	Tradactor de la colocida como con	-	- COMMITTEE OF THE PROPERTY OF			-					
Project Total	4,614,353	2,456,747	3,500,000	3,380,000	25,000,000	2,790,000	28,200,000	62,870,000	69,941,100					

Project:		White Oak Bay	ou Trail System		*********	City Cou	ncil District	Key Map:									
_						Location:	C, H	Geo, Ref.:		WBS.:	T-0512						
						Served:	C, H	Neighborhood:	14	1							
Descr	iption:	Hike and Bike T	rail on White Oak	Bayou betwee	n Cottage	Operating and Maintenance Costs: (\$ Thousands)											
	•	Grove Bridge ar	nd Studemont. (Pi	rojects T-0512	A, B and C)		2018	2019	2020	2021	2022	Total					
						Personnel			-		-	\$					
						Supplies			-		-	\$					
Justif	ication:	The Trail develo	opment is a joint p	roject of TIRZ	5 and the	Svcs, & Chgs.						\$					
		Houston Parks	Board.	,		Capital Outlay			_			S					
						Total	\$	- s -	\$ -	\$ -	s -	\$					
						FIEs	- -*	- W	· ·	<u> </u>		<u> </u>					
							Fiscal Y	ear Planned	Expenses								
ı	Project A	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)					
	Ph	ase		····													
1	Planning			-			-		-	]	· s -	\$					
2	Acquisiti	on	-	-			- [		_	<u> </u>	. S -	\$					
3	Design		494,616	-	-		- ]	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. \$ -	\$ 494,61					
4	Construc	tion	1,912,556	2,500,000	979,760			-   -	-		\$ -	\$ 2,892,31					
5	Equipme	ent	-	-	-		-	- [ -	-	1	. \$ -	\$					
6	Close-O	ut	-	-	-		-		-		· S	\$					
7	Other		-	*	-		-		_		. S -	\$					
.,,			-	-	-		-		-		. \$	\$					
			-	-	-		- ]	-		1	- \$ -	\$					
			*	-	-		-		-	1	- \$ -	\$					
			-	-	-		-	·	-		- \$ -	\$					
	Oth	er Sub-Total:	-		_		-				-   \$ -	\$					
					T	Τ	T.		T.	1.	-1s -	\$ 3,386,93					
	Total Al	locations	\$ 2,407,172	\$ 2,500,000	\$ 979,760	\$	-   \$	- \$ -	\$ -	\$	- 1 * -	\$ 3,350,93					
	Source	of Funds	1		<u> </u>		1			1	T						
	Funds		2,407,172	2,500,000	979,760			-	-		- \$ -	\$ 3,386,9					
	f Houston		-	-	-		-				- s -	\$					
Grant				-	-			-			- S	\$					
Other			*	_	-		-	-	-		- \$ -	\$					
	Total	Funds	\$ 2,407,172	\$ 2,500,000	\$ 979,760	\$	- \$	-   \$ -	\$ -	\$	-   \$ -	\$ 3,386,9					

'NOTE

Project	: Bi	ryce Street Ti	rail He	ad				City C	oun	cil District	Key	Map:		•	]					
•								Location:		С	Geo	. Ref.:		WBS.:		T-0	515			
								Served:		c	Neig	Neighborhood:			L					
Descrir	otion: No	eighborhood 1	Trail Co	onnector to	White Oak	Bay	ou Trail	Operating and Maintenance Costs: (\$ Thousands)												
	sy	ystem at Bryce	Street	l. Project v	vill include p	arki	ing, picnic			2018	T	2019	2020	2021		2022		Total		
	tal	bles, benches	, bike 1	racks and A	ADA access	ible	ramps.	Personnel		*		-	-	*	]	-	\$	-		
	-							Supplies		-		-	-	-		-	\$			
Justific	ation: To	o provide acce	ess to r	egional tra	il system fo	r nei	ighborhoods	Sycs. & Chgs.			. 1	_	-	-		_	\$			
		est of the Whi	te Oak	Bayou in t	Capital Outlay			::†****	-	**************************************	-	<b></b>	_	\$						
	Bı	ryce Street.						Total		\$ -	. \$		\$ -	\$ -	s	-	\$			
			,							*	- <u>*</u> -		T		T					
	!										•							-		
										Fiscal Y	ear F	Planned E	Expenses							
Pi	roject All	location	Expe	rojected enses thru 5/30/16	2017 Budg	jet	2017 Estimate	2018		2019		2020	2021	2022	FY	18 - FY22 Total		imulative Total Fo Date)		
	Phas	se															į			
1	Planning					-	-	V		-	-	-	-	-	S	-	\$	-		
2	Acquisition	 1	1	-		-	-		*	-	- [	-	•	-	\$	-	\$			
3	Design			67,350					-	-	- [	-	_	-	\$	-	\$	67,350		
4	Constructio	Dη		372,303	750,0	000	800,000	250,	000			-	-	_	\$	250,000		1,422,303		
5	Equipment	l		-		-	-			-	- [	-	•	-	\$		\$			
6	Close-Out			-			-		-		- [	-	-	<u> </u>	\$		\$	was marketing		
7	Other			*		-	-		-	-	-	-	-	_	\$	-	\$			
				-		-	-		-		- [	-		-	\$	-	\$			
				-		-	-	1	-	-	-	-	-	_	\$	-	\$			
		,		-		-	-		-		-	-	-	-	\$	-	\$			
				-		-	<b>*</b>		-		-	-	-		\$	-	\$			
	Other	Sub-Total:				-	-		-		-	•	-	-	\$	-	\$			
								A												
Ţ	otal Allo	cations	\$	439,653	\$ 750,	000	\$ 800,000	\$ 250,	000	\$	- \$	-	s -	\$ -	\$	250,000	\$	1,489,65		
8	Source of	f Funds									T						<u> </u>			
TIRZ F	unds			439,653	750,	000	800,000	250,	000			-	-		\$	250,000		1,489,65		
	Houston			-		-	-			1	-		_	<b></b>	\$		\$	,,,,		
Grants								.,,,,,		<u> </u>		-	-		. \$		\$			
Other				-			-			ļ		-		-	\$	-	\$	4 400 00		
	Total F	unds	\$	439,653	\$ 750,	000	\$ 800,000	\$ 250,	000	18	-   \$	-	\$ -	\$ -	\$	250,000	. \$	1,489,65		

Proje	ct:	White Oak Bay	ou Remediation	/Channel		City Coun	cil District	Key Map:		<u> </u>	1	1.1WW111
		Reclamation Pr				Location:	н	Geo. Ref.:		WBS.:	T-0	517
			•			Served:	ALL	Neighborhood:	1	1		
Desc	ription:	Feasibility Study	of Channel recla	amation alterna	tives on White			Operating and Ma	intenance Cos	ts: (\$ Thousand	is)	
		Oak Bayou cons	sisting of concrete	e panel remova	al,		2018	2019	2020	2021	2022	Total
1				ation of riparia:	n trees and	Personnel			-	-		\$ -
1		suitable indigen	ous grasses.			Supplies	***************************************		_	-	-	\$ -
Justi	lication:	Study of Alterna	tive options for P	ilot project/den	onstration	Sycs, & Chgs.		_	-	1		s -
		project consistin	ig of partial restor	ration/naturaliza	ation of a	Capital Outlay					-	s -
l		portion of the W	hite Oak Bayou (	Channel.		Total	\$	- s <i>-</i>	\$ -	İs -	s -	\$ -
l	modifications to geome suitable indigenous gralication:  Study of Alternative opt project consisting of paragraph portion of the White Oa					FTEs	1	T	*	1		-
<u> </u>										· · · · · · · · · · · · · · · · · · ·		
							Fiscal \	Year Planned I	xpenses			
	Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	PI	nase										
1	Planning	1	18,036	-	-	-		-	-	-	\$ -	\$ 18,036
2	Acquisit	ion	-	-	-	-	Ţ	- [ -	-		\$ -	\$ -
3	Design		-	150,000	275,329	50,000				_	\$ 50,000	\$ 325,329
4	Constru	ction	~	-	-	-		-   -	-	-	. s -	\$ -
5	Equipm	ent	-	-	-	-					. s -	\$ -
6	Close-C	ut	-		-	-		-	*		. \$ -	\$ -
7	Other		-	-	-	-			-		\$ -	\$ -
			-	-	-		]	-	-		- \$ -	\$ -
			-		-	-			-		. \$ -	\$ -
			-	-	-	-	<u> </u>	-   -	-	-	. \$ -	\$ -
			-	-	-	-		<u>-                                    </u>	-		·   \$ -	\$ -
	Oth	er Sub-Total:		-	_	-		-   -	-	<u> </u>	-   \$	\$ -
										·		
	Total A	llocations	\$ 18,036	\$ 150,000	\$ 275,329	\$ 50,000	\$	-   \$ -	\$ -	\$ .	\$ 50,000	\$ 343,365
ļ	Source	of Funds		·							Ţ	
TIRZ	Funds		18,036	150,000	275,329	50,000		-	*		- \$ 50,000	\$ 343,365
	of Houston	)		-	-	-		-	<u> </u>		- \$ -	\$
Gran			-		-		.,,				-   \$	\$
Othe			-	-		<u> </u>		-	-	<u> </u>	- \$ -	\$ -
l	Tota	l Funds	\$ 18,036	\$ 150,000	\$ 275,329	\$ 50,000	<b> </b> \$	- \$ -	\$ -	\$	- \$ 50,000	\$ 343,365

NOTE:

Project	: 0	Divewood Tra	ilhead				Ç	ity Counc	il District		Key Map:	:		Г			
							Location	on:	c		Geo. Ref.:		WB\$.:		T-0	518	
							Served	J:	С		Neighborhood:			1			
Descrip	otion: T	rail Head and	Access/f	Egress Tr	ail Connecto	to White Oak	1			c	perating and Ma	aintenance Cost	ts: (\$ Thousand	s)			
,	В	Bayou Trail syst	iem al V	vichman :	Street.				2018		2019	2020	2021	Ė	2022	П	Total
	1						Personn	.ei		_	-		_	1	-	\$	-
							Supplies		*********************	*	-	-	-	*********	_	\$	-
Justific	ation: N	leeded to provi	ide acce	ss to Wh	ite Oak Bayo	ı trail system fo	Svcs. &	Chas.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	_		_			\$	_
			south of	the Whit	e Oak Bayou	in the vicinity of	Capital C		· /// // // // // // // // // // // // /					<b>!</b>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
	ļs	Studemont,					Total		\$		s -	\$ -	\$ -	İs		\$	
							FTEs	-	Ψ		Ι-Ψ	Ψ	<u> </u>	۲		<u> </u>	
	!									*****				<b></b>			
									Fisca	al Ye	ar Planned E	Expenses					
Pr	roject Al	llocation	Ехреп	jected ises thru 30/16	2017 Budge	t 2017 Estimat	e 2	018	2019		2020	2021	2022	FY	718 - FY22 Total	1	ımulative Total To Date)
	Pha	ise															
1 F	Planning	normalism of the section of the sect		-		-	-	-			-	-	-	\$	-	\$	
2 /	Acquisition	n		-		-	- [	1		-		-	-	\$		\$	
3 [	Design			32,749	100,00	120,00	)	100,000	80	,000		_		\$	180,000	\$	332,749
4 (	Constructi	on		-	1,300,00	)	- [	700,000	1,000	,000	<u> </u>	_			1,700,000		1,700,000
5 E	Equipmen	d.		-		-	-					*	-	\$_		\$	
6 (	Close-Out	l .				-	- [			-	_	*	ļ	\$	-	\$_	
7 (	Other			-		-		- ]			-	-	-	\$	-	\$	
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				*		-	-	- ]				_	_	\$	<u>-</u>	\$	
				-	ŀ	-	- }	-						\$	-	\$	
	Other	Sub-Total:		-		-	- ]	-			-	-	<u> </u>	\$	<u> </u>	\$	-
												т				т	
T	otal Allo	ocations	\$	32,749	\$ 1,400,00	0 \$ 120,00	\$	800,000	\$ 1,080	,000	\$ -	\$ -	S -	\$	1,880,000	\$	2,032,749
s	Source o	of Funds					1				ļ.	1	<u> </u>	Т		Г	
TIRZ F			$\top$	32,749	1,400,00	0 120,00	0	800,000	1,080	,000	-	-		\$	1,880,000	\$	2,032,749
	Houston			-		-	-	-			-	-	-	\$	-	\$	
Grants			favorone	-		-	l	+	***************************************	-		_	ļ	\$	-	\$	
Other				*	1275 22 22884 1000	-	-	-		*	-	-	-	\$		\$	
	Total F	unde	\$	32,749	\$ 1,400,00	0 \$ 120,00	3 8	800,000	\$ 1,080	000.	s -	\$ -	- (\$	l S	1,880,000	\$	2,032,749

NOTE

Page 9 of 17 T-0518

Projec	it:	Houston Avenu	ıe & White Oak I	Orive Intersect	ion	City Coun	cil District	Key Map:				
•		Improvements				Location:	H	Geo. Ref.:		WBS.:	T-0	520
		•				Served:	Н	Neighborhood:		]		
Descr	lption:	Reconstruction	of Intersection int	o four-way con	iguration.		C	Operating and M	aintenance Cos	sts: (\$ Thousan	ds)	
	•	Includes mast-a	rm traffic signals,	sidewalks, ped	testrian		2018	2019	2020	2021	2022	Yotal
			ved intersection g	eometery, 10' s	sidewalk on	Personnel	-	-				\$
		east side of Hou	iston Avenue.			Supplies	~	-	-			\$
Justif	cation:	Existing condition	on includes (7) int	ersecting stree	l alignments,	Sycs, & Chgs.	-	_	-		_	\$ .
			ising and unsafe			Capital Outlay	***************************************		-		-	\$
		1			!	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		1				FTEs	T					
		<u> </u>										
							Fiscal Ye	ear Planned	Expenses			
F	Project .	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pi	nase									l	
1	Planning	1		-	-	+	-	-	-	-	- S -	\$ -
	Acquisiti			-	-	-	-	-		- [	- \$ -	S
3	Design		-	330,000	75,000	300,000	-	-	-		\$ 300,000	
4	Constru	ction	-	-		1,250,000	-	-		- [	- \$ 1,250,000	\$ 1,250,000
5	Equipme	ent	*	-	-	-	-	-		. [	- \$ -	\$
6	Close-O	ut		-		-	-	-		. Į	. \$	\$
7	Other	and the same and t	-	_		-	-	-		- [	- S -	5
THE THE PERSON			-	-	-	-	-	-		- [	-   \$ -	S
	1		*	-	-	-	-	-		-	- \$ -	\$
			-	-	*	-	-	-		- [	-]\$ -	\$
			-	-	_	-	-	-		-	- \$ -	\$
	Oth	er Sub-Total;	-	-	-		-	-		-	- \$ <u>-</u>	\$
<b>-</b>												
	Total A	llocations	\$ -	\$ 330,000	\$ 75,000	\$ 1,550,000	s -	\$ -	\$	- \$	- \$ 1,550,000	\$ 1,625,000
	Source	of Funds										1
TIRZ	Funds		-	330,000	75,000	1,550,000				-	- \$ 1,550,000	
	f Houstor	)	-				-	-			- \$ -	. S
Grant					-				···	-	-   \$ - -   \$ -	
Other			-	-	<del></del>	-	<del>  </del>	-		-   \$	- \$ 1,550,000	
	Tota	l Funds	\$ -	\$ 330,000	\$ 75,000	\$ 1,550,000	\$ -	\$ -	\$	-   Þ	- 9 1,000,000	1,020,00

Page 10 of 17 T-0520

Proje	ct:	Little Thicket Pa	ark Improvemen	nts		City Coun	cil District	Key Map:	WHAT			***************************************
						Location:	С	Geo. Ref.:		WBS.:	T-0	521
						Served:	С	Neighborhood:				
Desci	ription:	Improved park a	menities, erosior	control/bank s	tablization,		(	Operating and Ma	aintenance Cos	ts: (\$ Thousand	5)	
		public parking a	nd access to Whi	ite Oak Bayou	Trail system.		2018	2019	2020	2021	2022	Total
		į				Personnel		-	_			\$
						Supplies	-	-	-			\$
Justii	ication;		repeated bank fa			Svcs, & Chgs.	-	_	-			\$ -
						Capital Outlay		-	*	-	_	\$ -
					nake	Total	\$	\$ -	\$ -	\$ -	\$ -	\$ -
		Connection to be	ayou Oreenshay.	o train by otorri.		FTEs						
	Project Allocation  Phase Planning Acquisition Design Construction Equipment				•		Fiscal Y	ear Planned E	xpenses	ı	T	Cumulative
i	Project a	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Total (To Date)
	Pi	nase										
1	Planning	)		50,000	-	100,000	-	-	-	_	\$ 100,000	\$ 100,000
2	Acquisiti	้อก	-	+	-	-	-	_		_	s -	\$ -
3	Design		-	-	-	-					\$ -	\$ -
4	Constru	ction	-	-	-	-	_	. [	_	-	\$ -	\$ -
5	Equipme	ent	-	-	-	-	_	-	_	-	\$ -	\$ -
6	Close-O	ut	-	-	_	-			-		\$ -	\$
7	Other		-		-	_	<u> </u>	-	-	-	\$ -	.s
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			-	-	-	_		-	-	<u> </u>	\$ -	\$ -
			•	-	-	_		•	-		\$ -	\$ -
	Oth	er Sub-Total:		-		ļ <u></u>		· <u> </u>		<u> </u>	\$ -	\$ -
					·		T	·	I	1.	T	
	Total A	llocations	\$ -	\$ 50,000	\$ -	\$ 100,000	\$	- \$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
		of Funds										400.000
	Funds	and the second s	-	50,000		100,000			-		\$ 100,000	\$ 100,000
	of Houston	)	*		-	*	<b></b>	-	-	ļ <u>-</u>	\$ -	\$ - \$ -
Grant			-	*			<u> </u>			-	- S -	\$ -
Other						\$ 100,000	s -	· s -	s -	-	\$ 100.000	\$ 100,000
	rota	l Funds	\$ -	\$ 50,000	1 4 -	\$ 100,000	'	- ΙΨ		1 2	100,000	1 ,00,000

Page 11 of 17 T-0521

Project:		n Improvements	between		City Cou	ncil District	Key Map:				
	Durham and 20	th Street			Location:	С	Geo. Ref.:		WBS.:	T-0	522A
					Served:	С	Neighborhood:				
Description:		stiran improveme				(	Operating and M	aintenance Cost	s: (\$ Thousand	5)	
-		os landscaping ar		ossings to		2018	2019	2020	2021	2022	Yolal
	create an overal	II safer pedestriar	n environment		Personnet	-	-	-	-	-	\$
		*			Supplies	-	-	-	-	-	\$ -
Justification:	Existing condition	ons include disco	ntinious sidewa	lks segments,	Sycs. & Chgs.		_	_	-	-	\$
	open ditch, non-	-ADA compliance	e pedestrian env	vironment.	Capital Outlay		-	***************************************	-	-	\$
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
					FTEs	1					
***************************************											
						Fiscal Ye	ear Planned I	Expenses			
Project	6/30/16			2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
P	hase									1	
1 Plannin	g		15,000	33,329		-	-	-	-	\$ -	\$ 33,329
2 Acquisit	ion	-	-	-		- [	I .	-		s -	\$ -
3 Design		-	-	-				90,000	 	\$ 90,000	\$ 90,000
4 Constru	ction	-	-					-	900,000	\$ 900,000	\$ 900,000
5 Equipm	ent	-		-		- J	_	-	<u> </u>	S -	\$
6 Close-C	)ut	-	-	-		- ]	-	-		\$ -	\$
7 Other		-	-	-		- <u> </u>	-	-	_	\$ -	\$
	man and the second seco	*	-	-		- [		_	-	\$ -	\$
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		-	-	-		- <del>-</del>	-	-	-	\$ -	\$
Oth	er Sub-Total:	-	~	-	:			-		\$ -	5
Total A	llocations	\$ -	\$ 15,000	\$ 33,329	\$	- \$ -	\$ -	\$ 90,000	\$ 900,000	\$ 990,000	\$ 1,023,329
	of Funds										
TIRZ Funds		-	15,000	33,329			-	90,000	900,000		\$ 1,023,329
City of Houston	1	-	-			-	<u> </u>	-		<u> </u>	\$
Grants					Laaninnonnon	-				\$ - \$ -	\$
Other		-				-	+		- 000.000		
Tota	l Funds	\$ -	\$ 15,000	\$ 33,329	\$	-   \$ -	-   \$ -	\$ 90,000	\$ 900,000	F.⊅ ARN'000	1 JUZJ, JZ

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Proje	ct:	19th Steet Rec	onstruction bety	veen Durham	and 20th	City Cou	ncil District	Кеу Мар:				
						Location:	С	Geo. Ref.;		WBS.:	T-0	522B
						Served:	All	Neighborhood:		1		
Desci	ription:	Roadway recon	struction, installal	tion of storm wa	iter drainage			Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
	•		nd gutter, sidewall	ks, street lights	and		2014	2015	2016	2017	2018	Total
		landscaping.				Personnel	-	-	-	_	-	\$
						Supplies	-	1	-		-	\$
Justif	ication:	Existina conditi	ons include poor i	roadway, discor	ntinuous	Svcs. & Chgs.			***************************************		_	\$
		sidewalk segme	ents, open ditch, r	າon ADÁ compl	iance	Capital Outlay				ļa		\$
		pedestrian envi	ronment.			Total	<del> </del>	\$ -	\$ -	s -	s -	\$
						FTEs	<u> \$</u>	·   • · · ·	φ	-	-	Ψ
						FILE	.1	1	i		<u> </u>	
							Fiscal Y	ear Planned !	Expenses			
ı	Project.	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
-	P)	nase										
1	Planning	]	_	15,000	20,000			-	-	-	\$ -	\$ 20,000
2	Acquisiti	ion	-	-	-	-	-	- [ -	_	-	\$ -	\$
3	Design		-	-		-		-		2,000,000	\$ 2,000,000	\$ 2,000,000
4	Constru	ction	-	-	-	-	-	-	-	-	\$ -	\$
- 5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	s
6	Close-O	ut	-	-	1				-	-	\$ -	\$
7	Other		***************************************	-	-	-	-	- 1	-	-	\$ -	\$
chamments, Alamen					-	-			-	-		\$
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	Oth	er Sub-Total:						. †	<del>                                     </del>	<del> </del>	5 -	s
	Otti	er dub-rotai.	_	<u> </u>	L					1		
	Total A	llocations	\$ -	\$ 15,000	\$ 20,000	\$ -	\$ -	- s -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,020,00
	Source	of Funds			1	T	1		1		T .	
	Funds		-	-	20,000			-   -	-	2,000,000	\$ 2,000,000	\$ 2,020,00
********	f Houston		*	-	-	*	- [		-	-	\$ -	\$
Grant				-	•		-	-	-	[	\$ -	\$
Other		generate a company programme of the last o			-	-	- 1		-	-	\$ -	\$
	Tota	Funds	\$ -	s -	\$ 20,000	s .	.   \$	- \$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,020,00

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Proje	ct:	Shepherd Drive	e Reconstruction	n Project		City Coun	cil District	Кеу Мар:				
-		·				Location:	С	Geo. Ref.:		WB\$.:	T-08	523A
						Served:	All	Neighborhood:		]		
Desc	ription:	Roadway recon	struction between	11th street an	d 610 loop			Operating and M	aintenance Cos	sts: (\$ Thousan	ds)	
	•		hike and bike lar				2018	2019	2020	2021	2022	Total
			nd gutter section,	streetlights, si	dewalks and	Personnel			_		-	\$
		landscaping				Supplies		-		T	-	\$
Justi	ication:	Major north/sou	th artery with poo	r to non-exister	nt drainage	Svcs, & Chgs.			_	Ī		\$
			walks, no curb, u	nsafe for pedes	strians and	Capital Oullay				-		\$
	bicyclists.					Total	\$	- s -	\$ -	\$	· s -	s
		1				FTEs	*	1				
	Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Y	ear Planned I	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	P	hase			***************************************							
1	Plannin	9	+	225,000	33,329	-					- \$ -	\$ 33,32
2	Acquisit	ion	-	-	_	_		-		-	- \$ -	\$
3	Design		-	+	100,000	700,000	2,300,000	*******************************			- \$ 3,000,000	
4	Constru	ction	-	-	-			- 25,000,000	-	· [	\$ 25,000,000	\$ 25,000,00
5	Equipm	ent	-	-	-	_			**************************	- [	- \$ -	\$
6	Close-C	Out	-		-		<u> </u>	-	.,,	1	- \$ -	\$
7	Other		-	-	-	-				- [	- \$ -	\$
0			-	-	-	-	<u> </u>		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	- S -	\$
			-	-	-		<u></u>				- \$ -	\$
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			-	-	-	-	<u></u>	-	<u> </u>	·	- \ \$ <u>-</u>	\$
	Oth	er Sub-Total:	-	-	-	-	L	-   -		<u>.                                    </u>	-   \$ -	\$
				<b>.</b>		,			T			Υ
	Total A	llocations	\$ -	\$ 225,000	\$ 133,329	\$ 700,000	\$ 2,300,00	\$ 25,000,000	\$	- \$	- \$ 28,000,000	\$ 28,133,32
	Source	of Funds	1		1	T			T		T	T
TIRZ	Funds		-	-	133,329	700,000	2,300,00	5,000,000		-	- \$ 8,000,000	\$ 8,133,32
***************************************	f Houston	n	-	-	-	-		-		-1	- \$ -	\$
Gran			*	-	-	-		- 20,000,000		-	- \$ 20,000,000	
Othe			-	•	-	-				4	- \$ -	\$
	Tota	l Funds	\$ -	\$ -	\$ 133,329	\$ 700,000	\$ 2,300,00	0 \$ 25,000,000	\$	-   \$	- \$ 28,000,000	\$ 28,133,32

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Projec	et:	Durham Recor	struction Projec	:t		City Cou	ncil District	Key Map:				
-						Location:	С	Geo. Ref.:		WBS.:	T-05	23B
						Served:	ALL	Neighborhood:				
Descr	iption:	Roadway recon	struction between	11th Street ar	nd 610 Loop	·····		Operating and M	aintenance Cost	s: (\$ Thousand	<del></del> >}	
		North, including	pedestrian impro	vements, storr	n water		2018	2019	2020	2021	2022	Total
			ns, curb and gutte	er section, stree	etlights,	Personnel					-	\$ .
		sidewalks and I	andscaping.			Supplies			_	-	-	\$ -
lustif	ication:	Major north/sou	ith artery with poo	r to non-existe	nt drainage	Svcs. & Chgs.				_		\$ -
V 410 L,1.			waiks, no curb, u			Capital Outlay					*	\$
		bicylists.		-		Total	+	- \$ -	\$ -	\$ -	\$ -	\$
						FTEs	\$		Φ -	Φ -	4	4
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							Fiscal Y	ear Planned	Expenses			
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3	Design		-	-	-	-	- [		2,700,000	300,000	\$ 3,000,000	\$ 3,000,000
4	Construc	tion	-		-		- [			25,000,000	\$ 25,000,000	\$ 25,000,000
5	Equipme	ent	-	-	-		- [	-   -			\$ -	\$
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Ontel		Funds	s -	\$ 225,000	\$ 20,000	-	- s	- s	\$ 2,700,000	\$ 25,300,000	1 7	

Page 16 of 17

Proje	ct:	Street Trees				City Coun	cii District	Key Map:				
						Location:	c	Geo, Ref.:		WBS.:	T-0	524
						Served:	C	Neighborhood:		7		
Desci	ription:	Street Trees on	TC Jester at Wes	st 11th Street a	djacent to the			Operating and M	aintenance Cos	sts: (\$ Thousand	is)	
	•	Bryce Street Tra	all Head and Whit	e Oak Bayou p	edestrian		2018	2019	2020	2021	2022	Total
			he south bank of		Bayou at TC	Personnel		_	_		-	\$ -
		Jester, adjacen	t to White Oak Tra	311.		Supplies	-	-	-	-	-	\$ -
Justil	fication:	Tree planting or	City of Houston	ROW, at high I	ank, adjacent	Svcs, & Chgs.		_	_		_	\$ -
			I ROW will allow:			Capital Outlay						s -
			without hindering	conveyance of	flood waters	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		in channel.				FTEs	- <del></del>	+*	<u> </u>	1		
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		Allocation	Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	Total	Total (To Date)
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Grant			-	-		-			l		- \$ -	\$
Other			-	-		-				-	·   \$ -	\$
	Tota	l Funds	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ .	- \$ -	\$ -	. \$	- \$ 50,000	\$ 50,000

T-0524

Project:	Concrete Pane	el Replacement F	rogram		City Coun	cil District	Key Map:				
					Location:	C, H	Geo. Ref.:		WBS.:	T-0	599
					Served:	C, H	Neighborhood:				
Description:	Street mainten	ance program				(	Operating and Ma	aintenance Cos	ts: (\$ Thousand	ls)	
	-					2018	2019	2020	2021	2022	Total
	į				Personnel	-	-	-	_	-	\$
					Supplies	-	-	-	-	-	\$
Justification:	Mobility improv	ements to extend	life of roads.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Svcs, & Chgs.	_	_		_		\$
	1				Capital Outlay	-		-	<u> </u>	-	\$
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$
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Project Allocation		Projected		Ι		Fiscal Y	ear Planned E	Expenses		FY18 - FY22	Cumulative
		Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	Total	Total (To Date)
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